

Department of Health  
 Central Luzon Center for Health Development  
 MARIVELES MENTAL WELLNESS AND GENERAL HOSPITAL  
 Mariveles, Bataan  
 Report of Procurement Fund Collected and Obligation Incurred  
 as of September 30, 2022  
**LAND BANK OF THE PHILIPPINES ACCOUNT**

Beginning Balance			
Performance Bond		547,138.45	
Sale of Bid Docs		614,967.11	
Socio Civic Projects Fund		<u>5,000,000.00</u>	6,162,105.56
 Add: Collections			
January 1-31	185,700.00		
February 1-28	181,000.00		
March 1-31	<u>100,248,600.00</u>	<u>100,615,300.00</u>	
April 1-30	15,000.00		
May 1-31	465,000.00		
June 1-30	<u>76,000.00</u>	<u>556,000.00</u>	
July 1-31	22,449.00		
August 1-31	553,799.93		
September 1-30	<u>546,927.08</u>	<u>1,123,176.01</u>	
October 1-31	-		
November 1-30	-		
December 1-31	-	-	102,294,476.01
<b>Total</b>			<u><u>108,456,581.57</u></u>

*Breakdown of Collections:*

Performance Bond		-
Sale of Bid Docs		1,297,300.00
Socio Civic Projects Fund		100,000,000.00
PhilHealth Fund		997,176.01

Less: Obligations

January	-		
February	2,486,241.00		
March	<u>674,816.81</u>	<u>3,161,057.81</u>	
April	829,941.50		
May	-		
June	<u>8,622,378.95</u>	<u>9,452,320.45</u>	
July	8,432,825.63		
August	9,684,251.25		
September	<u>9,799,071.15</u>	<u>27,916,148.03</u>	
October	-		
November	-		
December	-	-	40,529,526.29
<b>Balance as of September 30, 2022</b>			<u><u>67,927,055.28</u></u>

*Breakdown of Balances:*

Performance Bond		547,138.45
Sale of Bid Docs		1,643,905.97
Socio Civic Projects Fund		64,738,834.85
PhilHealth Fund		997,176.01

Verified the amount of income collected:

*[Signature]*  
**CARMELA ROSEL P. ISIDRO**  
 Supervising Administrative Officer/Cash

Verified the amount of income utilized:

*[Signature]*  
**LAARNI D. MAGLAQUIL, MBA**  
 Supervising Administrative Officer/Budget *04 OCT*

Noted by:

*[Signature]*  
**MARIA LOURDES L. EVANGELISTA, MD, FPPA**  
 Medical Center Chief II

*[Signature]*  
**VSS**

Mariveles Mental Wellness and General Hospital  
P. Monroe St. Poblacion Mariveles Bataan  
Cash Receipts Record  
Procurement Fund  
as of September 30, 2022

Date	Reference No.	Collection	Deposit	Undeposited
	2152-1012-04			
01-Sep-2022		22,449.00	22,449.00	-
02-Sep-2022		5,000.00	5,000.00	-
05-Sep-2022		15,500.00	15,500.00	-
14-Sep-2022		475,329.04	475,329.04	-
21-Sep-2022		6,200.04	6,200.04	-
29-Sep-2022		22,449.00	22,449.00	-
				-
				-
				-
				-
<b>Total</b>		<b>546,927.08</b>	<b>546,927.08</b>	<b>-</b>

**Legend:**

Payment of PhilHealth Claims

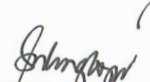
## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PERFORMANCE BOND

For the month of September 2022

Entity Name : Mariveles Mental Wellness and General Hospital  
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07  
 Sheet No. : \_\_\_\_\_

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				547,138.45	-	547,138.45	-	-	-
								-	-
								-	-
								-	-
		<b>September Collections</b>		-		-			
				547,138.45	-	547,138.45	-	-	-
	13-Jul-2022	02-07308603-2022-07-00023	5021321003	547,138.45	(29,620.08)	576,758.53	(29,620.08)	-	-
	27-Sep-2022	NBURSA No. 07-2022-09-002	5021305003	547,138.45	29,620.08	547,138.45	29,620.08	-	-
				547,138.45		547,138.45	-	-	-
				547,138.45		547,138.45	-	-	-
				547,138.45		547,138.45	-	-	-
				547,138.45		547,138.45	-	-	-
		<i>Subtotal</i>		547,138.45	-	547,138.45	-	-	-
		<b>GRAND TOTAL</b>		<b>547,138.45</b>	<b>-</b>	<b>547,138.45</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:   
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

## REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT PROCUREMENT FUND

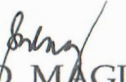
For the month of September 2022

Entity Name : Mariveles Mental Wellness and General Hospital  
 Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07  
 Sheet No. :                     

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				1,891,767.11	268,361.14	1,623,405.97	237,428.56	1,312.50	29,620.08
16-Aug-2022	28-Jul-2022	02-07308603-2022-07-00028	5020301002				1,312.50	(1,312.50)	-
29-Sep-2022	13-Jul-2022	02-07308603-2022-07-00023	5021321003				27,768.82	-	(27,768.82)
								-	-
		<b>September Collections</b>		20,500.00		20,500.00		-	-
				1,912,267.11	268,361.14	1,643,905.97	266,509.88	-	1,851.26
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11		1,643,905.97	-	-	-
				1,912,267.11	-	1,643,905.97	-	-	-
		<i>Subtotal</i>		1,912,267.11	-	1,643,905.97	-	-	-
		<b>GRAND TOTAL</b>		<b>1,912,267.11</b>	<b>268,361.14</b>	<b>1,643,905.97</b>	<b>266,509.88</b>	<b>-</b>	<b>1,851.26</b>

Prepared by:

  
LAARNI D. MAGLAQUI, MBA  
 Supervising Administrative Officer

REGISTRY OF BUDGET, UTILIZATION AND DISBURSEMENT  
PHILHEALTH FUND (PHIC)

For the month of September 2022


Entity Name : Mariveles Mental Wellness and General Hospital

Legal Basis : DOH, DOF, & DBM Joint Circular No. 2003 - 1

Fund Cluster : 07

Sheet No. :           

Date	Reference		UACS Object Code/ Expenditure	Budgeted Amount	Utilization	Unutilized Budgeted Amount	Disbursements	Unpaid Utilization	
	Date	Serial Number						Due and Demandable	Not Yet Due and Demandable
				470,748.93	-	470,748.93	-	-	-
								-	-
								-	-
								-	-
		<b>September Collections</b>		526,427.08		526,427.08			
				997,176.01	-	997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
				997,176.01		997,176.01	-	-	-
		<i>Subtotal</i>		997,176.01	-	997,176.01	-	-	-
		<b>GRAND TOTAL</b>		997,176.01	-	997,176.01	-	-	-

Prepared by:   
   
LAARNI D. MAGLAQUI, MBA   
Supervising Administrative Officer